

Focused Dividend

Objective

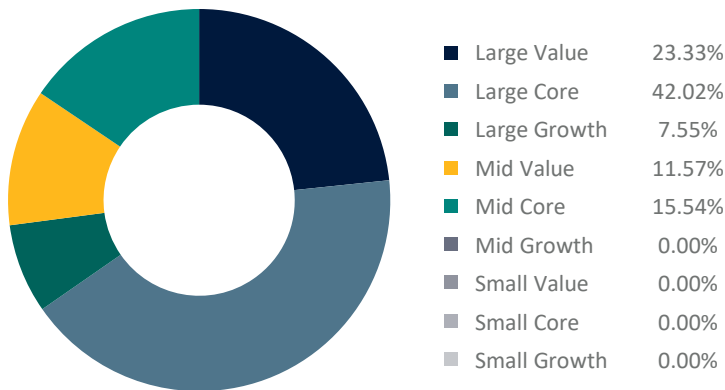
This strategy seeks long-term capital appreciation and current income.

Inception Date	11/30/1995
Number of Holdings	27
Composite Assets	\$257.58 Million
Short Name	FDIV

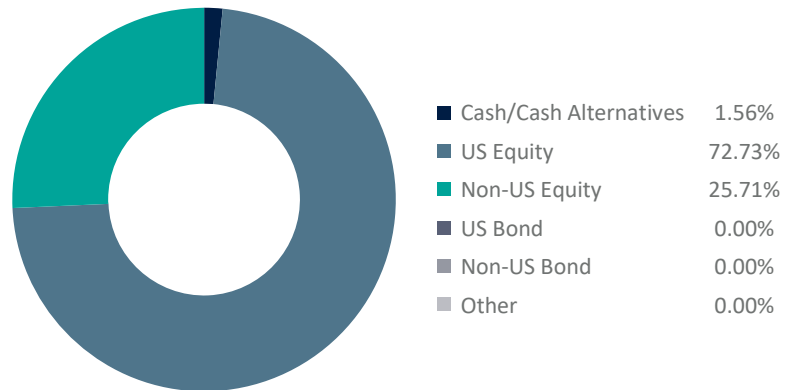
What is the Focused Dividend Strategy?

- Invests in primarily large-capitalization companies with strong earnings growth potential and attractive dividend yields.
- Provides exposure to established, high-quality companies that have been screened to help prevent downside risk versus its benchmark.

Equity Style



Asset Allocation



Top 10 Holdings

Holding	Allocation
Caterpillar Inc	4.05%
Celanese Corp Class A	4.01%
Broadcom Inc	3.94%
Merck & Co Inc	3.92%
JPMorgan Chase & Co	3.91%
Ameriprise Financial Inc	3.91%
Blackstone Inc	3.90%
Owens-Corning Inc	3.90%
Lockheed Martin Corp	3.86%
Northrop Grumman Corp	3.86%

Sector Diversification

Sector	Allocation
Communication Services	3.81%
Consumer Cyclical	0.00%
Consumer Defensive	7.54%
Energy	3.89%
Financial Services	19.57%
Healthcare	15.12%
Industrials	15.91%
Materials	7.93%
Real Estate	7.36%
Technology	15.07%
Utilities	3.79%

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Portfolio shown is as of 03/31/2024 and subject to change. As portfolios are separately managed the individual client account holdings will vary, perhaps significantly, from those listed on this factsheet. Information, such as industry sector allocation percentages and market capitalization allocation percentages, will also vary from the information listed on this factsheet. A client opening an account today may, or may not, be invested in securities or sectors based upon the percentages shown on this factsheet. For the most recent portfolio composition please contact the Portfolio Manager.